

## Message Text

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44

ORIGIN TRSE-00

INFO OCT-01 AF-06 ISO-00 ABF-01 AID-05 FSE-00 AGR-10 /023 R

DRAFTED BY TREASURY:BCM/FCS:ICKESSER:PES

APPROVED BY M/FRM/FM:RUSSELL P. WHITENER

DACHIODO: TREASURY

RBASHAR: TREASURY (BY PHONE)

HAMES: AID (AFR/CUR)

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TREASURY, FAS, BCM/FCS, GA/SRO, STATE, BF/FS/FC, M/FRM/FM

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R 061440Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY CONAKRY

UNCLAS STATE 132234

E.O. 11652: N/A

TAGS: AFIN

SUBJECT: GUINEA P.L. 480 CONVERSION PAYMENTS AND INTEREST

DUE ON ACCOUNT 32-39-488

REF: CONAKRY 0731

1. CORRECT AMOUNT CURRENTLY OUTSTANDING ON CONVERSION  
VOUCERS ACCORDING TO 1971 UNDERSTANDING IS "DOLS"

101,989.37.

2. CONVERSION VOUCHER DATED 5/24/74 NOT PART OF 1971  
UNDERSTANDING. THIS IS AN ADDITIONAL CONVERSION VOUCHER  
SEPARATE FROM THE 1971 UNDERSTANDING, BUT ALSO CONVERTIBLE  
NOW. THIS VOUCHER WAS PREPARED IN ACCORDANCE WITH AID  
P.L.-480 LOAN NO. 675-G-001 DATED 6/25/62 AND P.L.-480 LOAN  
NO. 675-G-014 DATED 9/18/68.

3. DELINQUENT INTEREST OWED TO GUINEAN BANK OF FOREIGN  
COMMERCE ACCOUNT NO. 32-39-488 IS DUE FROM PERIOD DECEMBER  
1969 TO PRESENT. OUR RECORDS INDICATE THE AMOUNTS OF  
DELINQUENT INTEREST PAYMENTS AS FOLLOWS:  
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PERIOD	INTEREST DUE	BALANCE ON WHICH
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AS OF DEC. 22, 1968	0	61,557,686.50
12/68 TO 12/69	1,538,942.16	63,096,628.66

12/69 TO 12/70	1,577,415.72	64,674,044.38
12/70 TO 12/71	1,616,851.11	66,290,895.49
12/71 TO 12/72	1,657,272.39	67,948,167.88
12/72 TO 12/73	1,698,704.20	69,646,872.08
12/73 TO 12/74	1,741,171.80	71,388,043.88

ALL ABOVE AMOUNTS STATED IN GUINEAN SYLIS.

4. THE TOTAL CURRENT AMOUNT OF DELINQUENT INTEREST PAYMENTS IS 9,830,357.38 SYLIS. IF THE ABOVE INTEREST HAD BEEN PAID THE USG WOULD HAVE FOLLOWED THE PRECEDENT ESTABLISHED IN AUGUST 1968 BY RE-DEPOSITING THE INTEREST TO THE SUBJECT ACCOUNT. THIS, OF COURSE, WOULD HAVE ESTABLISHED A NEW BALANCE EACH YEAR ON WHICH INTEREST SHOULD HAVE BEEN COMPUTED.

5. INTEREST PAYMENTS AT A 2 1/2 PERCENT RATE ARE DUE EVERY DEC. AS LONG AS A BALANCE REMAINS IN THE ACCOUNT.  
KISSINGER

UNCLASSIFIED

<< END OF DOCUMENT >>

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 26 AUG 1999  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 06 JUN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
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**Review Action:** RELEASED, APPROVED  
**Review Authority:** greeneet  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 17 JAN 2003  
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**Review Transfer Date:**  
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**Type:** TE  
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